

Itemized Cost Summary Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2017 through April 30, 2018

REGIONAL PAYROLL COSTS	\$5,865.67
RESPONSE ACTION (RAC) CONTRACT	
SULTRAC, JV (EPS50602)	\$32,163.25
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT (V03E00994)	\$4,968.83
TECHNICAL AND ANALYTICAL SUPPORT CONTRACT (TAS)	
TOEROEK ASSOCIATES, INC. (EPS51401)	\$11,333.31
TECHNICAL SERVICE AND SUPPORT	
PRIMUS SOLUTIONS, INC. (EPW11024)	\$374.47
ARCTIC SLOPE MISSION SERVICES (EPW17011)	\$718.92
EPA INDIRECT COSTS	\$32,417.78
Total Site Costs:	\$87,842.23

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Regional Payroll Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2017 through April 30, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
BLAKE, LESLIE	2017	16	05F	2.00	134.47	B52LBD00	150323
Environmental Engineer		17	05F	2.00	134.47	B52LBD00	150323
		18	05F	0.50	34.59	B52LBD00	150323
		19	05F	2.00	138.29	B52LBD00	150323
		20	05F	4.00	276.59	B52LBD00	150323
		21	05F	6.50	449.45	B52LBD00	150323
		22	05F	5.50	380.82	B52LBD00	150323
		23	05F	4.25	293.88	B52LBD00	150323
		24	05F	16.50	1,140.90	B52LBD00	150323
		25	05F	2.50	172.87	B52LBD00	150323
		26	05F	2.50	172.87	B52LBD00	150323
		27	05F	2.50	172.88	B52LBD00	150323
	2018	01	05F	0.25	17.30	B52LBD00	150323
		02	05F	2.00	138.28	B52LBD00	150323
		04	05F	0.25	17.30	B52LBD00	150323
		05	05F	3.00	207.43	B52LBD00	150323
		06	05F	2.25	155.61	B52LBD00	150323
		07	05F	0.50	34.59	B52LBD00	150323
		08	05F	0.50	35.26	B52LBD00	150323
		12	05F	0.50	35.26	B52LBD00	150323
				60.00	\$4,143.11		
BOHLEN, CAROLYN	2017	18	05F	0.25	23.42	B52LNS00	150323

Regional Payroll Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2017 through April 30, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
ENVIRONMENTAL PROTECTION SPECIALIST				0.25	\$23.42		
CAHN, JEFFREY	2017	22	05D	2.00	207.81	B52LNS00	150323
GENERAL ATTORNEY				2.00	\$207.81		
FREY, REBECCA	2017	17	05F	0.25	23.49	B52LBD00	150323
ENVIRONMENTAL ENGINEER		23	05F	2.75	258.22	B52LBD00	150323
	2018	04	05F	0.25	22.43	B52LBD00	150323
		06	05F	0.25	23.47	B52LBD00	150323
		12	05F	0.25	23.94	B52LBD00	150323
				3.75	\$351.55		
HAILE, LINDA	2017	24	05M	0.25	17.56	B52LPC00	150323
LEAD ACCOUNTANT				0.25	\$17.56		
HERRING, MARGARET	2017	17	05F	2.50	166.95	B52LNS00	150323
INVESTIGATOR				2.50	\$166.95		
KEATING, DEBRA	2017	17	05F	3.50	252.80	B52LNG00	150323
FRIPT, DEBBIE							

Regional Payroll Costs Verification

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Costs From May 1, 2017 through April 30, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Office Code</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	<u>Site Project</u>	<u>CRP Number</u>
REGEL, DEBBIE							
ENVIRONMENTAL PROTECTION SPECIALIST				3.50	\$252.80		
KYTE, LAWRENCE	2017	23	05D	0.75	67.63	B52LNG00	150323
SUPERVISORY GENERAL ATTORNEY				0.75	\$67.63		
MBOGO, VANESSA	2017	20	05M	7.50	514.74	B52LPC00	150323
SIMMONS, VANESSA		21	05M	0.50	34.31	B52LPC00	150323
ACCOUNTANT		24	05M	0.25	17.16	B52LPC00	150323
		25	05M	0.25	17.16	B52LPC00	150323
		26	05M	0.25	17.16	B52LPC00	150323
		27	05M	0.50	34.31	B52LPC00	150323
				9.25	\$634.84		
Total Regional Payroll Costs				82.25	\$5,865.67		

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Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2017 through April 30, 2018

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: SULTRAC, JV

EPA Contract Number: EPS50602

Project Officer(s): PARIKH, PANKAJ

Dates of Service: From: To:

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$32,163.25

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
B128	04/14/2017	1,626,131.79	T	05/03/2017	1,457.64	B52LBD00	150323
B130	06/08/2017	1,037,579.20	TR2B	06/26/2017	2,930.09	B52LBD01	150323
B131	07/14/2017	1,068,564.89	TR2B	08/04/2017	4,720.27	B52LBD01	150323
B132	08/14/2017	999,859.96	TR2B	09/01/2017	2,173.58	B52LBD01	150323
B134	10/12/2017	1,778,357.77	TR2B	11/06/2017	1,393.00	B52LBD01	150323
B137	01/11/2018	1,028,387.59	TR2B	02/05/2018	679.92	B52LBD01	150323
B139	03/09/2018	823,651.50	TR2B	03/28/2018	18,808.75	B52LBD00	150323
B139	03/09/2018	823,651.50	TR2B	03/28/2018	18,808.75	B52LBD01	150323
B139	03/09/2018	823,651.50	TR2B	03/28/2018	-18,808.75	B52LBD01	150323
Total:					<u>\$32,163.25</u>		

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Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2017 through April 30, 2018

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: INDIANA DEPT. OF ENVIRONMENTAL MANAGEMENT

SCA Number: V03E00994

Project Officer(s): FRANCES DEAN

Dates of Service: From: To:

Summary of Service:

Total Costs: \$4,968.83

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
356000158B	08/16/2017	45,349.00	T	08/16/2017	2,685.00	B52LMA00	150323
356000158B	12/22/2017	29,966.83	T	12/22/2017	981.05	B52LMA00	150323
356000158B	02/23/2018	30,770.97	T	02/23/2018	1,302.78	B52LMA00	150323
Total:					<u>\$4,968.83</u>		

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Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2017 through April 30, 2018

TECHNICAL AND ANALYTICAL SUPPORT CONTRACT (TAS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPS51401

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	07/02/2017	01/31/2018

Project Officer(s): PETERSON, STEVEN

Dates of Service: From: To:

Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE

Total Costs: \$11,333.31

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
33	08/18/2017	57,373.81	T	09/07/2017	439.49	B52LNS00	150323
34	09/18/2017	43,176.97	T	10/02/2017	675.97	B52LNS00	150323
38	01/18/2018	61,115.54	T	01/31/2018	399.58	B52LNS00	150323
39	02/16/2018	89,516.06	TR2B	03/09/2018	8,315.52	B52LQV00	150323
Total:					<u>\$9,830.56</u>		

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Costs From May 1, 2017 through April 30, 2018

TECHNICAL AND ANALYTICAL SUPPORT CONTRACT (TAS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPS51401

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	07/02/2017	01/31/2018

Project Officer(s): PETERSON, STEVEN

Dates of Service: From: To:

Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE

Total Costs: \$11,333.31

<u>Voucher Number</u>	<u>Fund Code</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
33	T	Provisional	0.152866
34	T	Provisional	0.152866
38	T	Provisional	0.152866
39	TR2B	Provisional	0.152866

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Contract Costs Verification

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Costs From May 1, 2017 through April 30, 2018

TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	19	11/28/2016	01/29/2017

Project Officer(s): CALVIN, LYNN

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$374.47

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
57	05/19/2017	98,674.87	T	06/14/2017	120.83	B52LSW00	150323
58	06/29/2017	69,802.26	T	07/21/2017	253.64	B52LSW00	150323
Total:					<u>\$374.47</u>		

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Contract Costs Verification

GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L

Costs From May 1, 2017 through April 30, 2018

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE MISSION SERVICES

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	42	02/27/2017	07/30/2017

Project Officer(s): QUESADA, TODD

Dates of Service: From: To:

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$718.92

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Fund Code</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Site Project</u>	<u>CRP Number</u>
2	04/20/2017	108,077.13	T	05/09/2017	496.74	B52LSW00	150323
6	08/10/2017	113,384.64	T	09/06/2017	222.18	B52LSW00	150323
Total:					<u>\$718.92</u>		

EPA Indirect Costs Summary Verification
GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
Costs From May 1, 2017 through April 30, 2018

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	20,721.44	58.49%	12,119.97
2018	34,703.01	58.49%	20,297.81
	<u>55,424.45</u>		
Total EPA Indirect Costs			<u>\$32,417.78</u>

EPA Detailed Indirect Costs Verification
 GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
 Costs From May 1, 2017 through April 30, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BLAKE, LESLIE	2017	16	134.47	58.49%	78.65
		17	134.47	58.49%	78.65
		18	34.59	58.49%	20.23
		19	138.29	58.49%	80.89
		20	276.59	58.49%	161.78
		21	449.45	58.49%	262.88
		22	380.82	58.49%	222.74
		23	293.88	58.49%	171.89
		24	1,140.90	58.49%	667.31
		25	172.87	58.49%	101.11
		26	172.87	58.49%	101.11
		27	172.88	58.49%	101.12
			<u>3,502.08</u>		<u>\$2,048.36</u>
BOHLEN, CAROLYN	2017	18	23.42	58.49%	13.70
			<u>23.42</u>		<u>\$13.70</u>
CAHN, JEFFREY	2017	22	207.81	58.49%	121.55
			<u>207.81</u>		<u>\$121.55</u>
FREY, REBECCA	2017	17	23.49	58.49%	13.74
		23	258.22	58.49%	151.03
			<u>281.71</u>		<u>\$164.77</u>
HAILE, LINDA	2017	24	17.56	58.49%	10.27
			<u>17.56</u>		<u>\$10.27</u>
HERRING, MARGARET	2017	17	166.95	58.49%	97.65
			<u>166.95</u>		<u>\$97.65</u>

EPA Detailed Indirect Costs Verification
 GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
 Costs From May 1, 2017 through April 30, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KEATING, DEBRA	2017	17	252.80	58.49%	147.86
			252.80		\$147.86
KYTE, LAWRENCE	2017	23	67.63	58.49%	39.56
			67.63		\$39.56
MBOGO, VANESSA	2017	20	514.74	58.49%	301.07
		21	34.31	58.49%	20.07
		24	17.16	58.49%	10.04
		25	17.16	58.49%	10.04
		26	17.16	58.49%	10.04
		27	34.31	58.49%	20.07
			634.84		\$371.33
Total Fiscal Year 2017 Payroll Direct Costs:			5,154.80		\$3,015.05

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50602	B128	05/03/2017	1,457.64	0.00	58.49%	852.57
	B130	06/26/2017	2,930.09	0.00	58.49%	1,713.81
	B131	08/04/2017	4,720.27	0.00	58.49%	2,760.89
	B132	09/01/2017	2,173.58	0.00	58.49%	1,271.33
			11,281.58	0.00		\$6,598.60
EPS51401	33	09/07/2017	439.49	67.18	58.49%	296.35
			439.49	67.18		\$296.35
EPW11024	57	06/14/2017	120.83	0.00	58.49%	70.67

EPA Detailed Indirect Costs Verification
 GARY DEVELOPMENT LANDFILL, GARY, IN SITE ID = B5 2L
 Costs From May 1, 2017 through April 30, 2018

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	58	07/21/2017	253.64	0.00	58.49%	148.35
			374.47	0.00		\$219.02
EPW17011	2	05/09/2017	496.74	0.00	58.49%	290.54
	6	09/06/2017	222.18	0.00	58.49%	129.95
			718.92	0.00		\$420.49
V03E00994	356000158B	08/16/2017	2,685.00	0.00	58.49%	1,570.46
			2,685.00	0.00		\$1,570.46
Total Fiscal Year 2017 Other Direct Costs:			15,499.46	67.18		\$9,104.92
Total Fiscal Year 2017:			20,721.44			\$12,119.97

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BLAKE, LESLIE	2018	01	17.30	58.49%	10.12
		02	138.28	58.49%	80.88
		04	17.30	58.49%	10.12
		05	207.43	58.49%	121.33
		06	155.61	58.49%	91.02
		07	34.59	58.49%	20.23
		08	35.26	58.49%	20.62
		12	35.26	58.49%	20.62
			641.03		\$374.94
FREY, REBECCA	2018	04	22.43	58.49%	13.12
		06	23.47	58.49%	13.73

EPA Detailed Indirect Costs Verification
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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FREY, REBECCA	2018	12	23.94	58.49%	14.00
			69.84		\$40.85
Total Fiscal Year 2018 Payroll Direct Costs:			710.87		\$415.79

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50602	B134	11/06/2017	1,393.00	0.00	58.49%	814.77
	B137	02/05/2018	679.92	0.00	58.49%	397.69
	B139	03/28/2018	18,808.75	0.00	58.49%	11,001.24
			-18,808.75	0.00	58.49%	-11,001.24
			18,808.75	0.00	58.49%	11,001.24
			20,881.67	0.00		\$12,213.70
EPS51401	34	10/02/2017	675.97	103.33	58.49%	455.81
	38	01/31/2018	399.58	61.08	58.49%	269.44
	39	03/09/2018	8,315.52	1,271.16	58.49%	5,607.25
			9,391.07	1,435.57		\$6,332.50
V03E00994	356000158B	12/22/2017	981.05	0.00	58.49%	573.82

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 Costs From May 1, 2017 through April 30, 2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V03E00994	356000158B	02/23/2018	1,302.78	0.00	58.49%	762.00
			2,283.83	0.00		\$1,335.82
Total Fiscal Year 2018 Other Direct Costs:			32,556.57	1,435.57		\$19,882.02
Total Fiscal Year 2018:			34,703.01			\$20,297.81
Total EPA Indirect Costs						\$32,417.78